

A/P DETAIL BY VENDOR COUNCIL OCTOBER 2014

Date: 3/20/2015

Vendor Name	Description	Net Amount
A & G TURF EQUIPMENT INC	Shop Supplies	26.68
A TO Z EQUIPMENT RENTAL & SALES	General Equip Maintenance	20.89
A TO Z EQUIPMENT RENTAL & SALES	Minor Equipment	6,387.99
AALADIN OF ARIZONA LLC	Building Maintenance	356.28
ABSOLUTE SCREEN PRINTING	Safety Supplies	537.43
ACCUVANT INC	Software Maintenance	10,194.78
ACRO SERVICE CORPORATION	Other Professional Svcs	563.31
ADAMAN MUTUAL WATER COMPANY	Water Charges	23,322.47
ADOT-ITE & AZ LTAP	Employee Training/Develop	1,700.00
ADVANCE FIBER OPTICS INC	Software Maintenance	1,885.00
ADVANCED PUMP AND CONTROLS INC	Improvement-Repairs/Maint	277.98
ADVANCED PUMP AND CONTROLS INC	Maintenance Agreements	676.88
AFLAC	Cancer Insurance	2,288.68
AGS SAFETY & SUPPLY INC	Safety Supplies	2,125.42
AGS SAFETY & SUPPLY INC	Shop Supplies	70.44
AGS SAFETY & SUPPLY INC	Shop Supplies	11.88
ALL ABOARD AMERICA	Vehicles	348.00
ALTERNATIVE HOSE, INC.	Other Repairs/Maintenance	157.61
AMAZON.COM LLC	Computer Equip <\$5,000	462.68
AMAZON.COM LLC	Computer Software	34.69
AMAZON.COM LLC	Office Supplies	671.04
AMAZON.COM LLC	Other General Supplies	21.99
AMAZON.COM LLC	Police Supplies	520.72
AMAZON.COM LLC	Shop Supplies	92.40
AMAZON.COM LLC	Specialty Supplies	548.27
AMAZON.COM LLC	Training Supplies	23.98
AMERICAN AIRWORKS	SCBA Supplies	1,429.00
AMERICAN FENCE CORPORATION	Building Maintenance	213.78
AMERICAN GENERAL LIFE COMPANIES	Life Insurance	14,223.91
AMERICAN GENERAL LIFE COMPANIES	Supplemental Life	16,424.01
AMERICAN GENERAL LIFE COMPANIES	Vision Insurance	7,631.82
ANSWERNOW INC	Other Professional Svcs	882.04
ANTENNA SITES INC	Radio Equip Site Lease	722.11
APPLIED PAVEMENT TECHNOLOGY INC	AC Overlay	2,186.10
APS	New Roadway Construction	406,365.28
APS	Utility Pmt Processing	1,130.02
AQUATIC ENVIRONMENTAL SYSTEMS INC	Improvement-Repairs/Maint	142.80
ARBR STUDIO LLC	Community Relations	300.00
ARIZ COLD CASE INVESTIGATORS ASSOC	Employee Training/Develop	150.00
ARIZONA ASSOCIATION FOR ECON DEV	Pre-Employment Charges	50.00
ARIZONA BLUE STAKE, INC.	Bluestake Services	531.50
ARIZONA BRAKE AND CLUTCH INC	Citywide Vehicle Parts	1,094.11
ARIZONA BRAKE AND CLUTCH INC	Fleet Parts New	174.95

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Vendor Name	Description	Net Amount
ARIZONA BRAKE AND CLUTCH INC	Vehicle Repairs Labor	91.18
ARIZONA DEPT. OF REVENUE-UNCLAIMED	Unclaimed Revenue	4,806.02
ARIZONA DEPT. OF WATER RESOURCES	Other Professional Svcs	30.00
ARIZONA DEPT. OF WATER RESOURCES	Permitting Fees	2,000.00
ARIZONA DISPLAYS LLC	Specialty Supplies	1,281.29
ARIZONA, STATE OF-ADEQ BOX 18228	Permitting Fees	6,259.50
ARROWHEAD MOUNTAIN SPRING WATER	Laboratory Supplies	93.36
ART'S PRINTING	Custom Printed Forms	492.86
AT&T MOBILITY	Cellphone	165.36
AT&T MOBILITY	Computer Supplies	55.12
AT&T MOBILITY	Internet Services	227.98
AUTO SAFETY HOUSE, LLC	General Equipment Repairs	164.56
AUTOMATIC GATE SYSTEMS, INC.	Building Maintenance	327.50
AUTOMOTIVE RESOURCES, INC	Other Repairs/Maintenance	1,065.21
AUTOZONE INC	Citywide Vehicle Parts	1,973.61
AUTOZONE INC	Fleet Parts New	4,671.91
AUTOZONE INC	General Equip Maintenance	90.94
AUTOZONE INC	Minor Equipment	522.20
AUTOZONE INC	Shop Supplies	903.11
AVONDALE ELEMENTARY SCHOOL	Irrigation Water	93.10
AVONDALE, CITY OF	Avondale Sewer Charges	664.27
AZ BATTERY STORE	Building Maintenance	89.91
AZ BATTERY STORE	Minor Equipment	35.96
AZ CORRECTIONAL INDUSTRIES	Building Maintenance	647.63
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	655.77
AZ CORRECTIONAL INDUSTRIES	Office Supplies	116.96
AZ CORRECTIONAL INDUSTRIES	Printing & Binding	54.15
AZ DEPARTMENT OF PUBLIC SAFETY	Employee Training/Develop	22.00
AZ DEPARTMENT OF PUBLIC SAFETY	MDC Connectivity	1,210.39
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	132.00
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	228.00
AZ DEPARTMENT OF REVENUE	Utility Pmt Processing	9.00
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	709.75
AZ DEPT OF ECONOMIC SECURITY	State Unemployment	8,048.52
AZ DEPT OF TRANSPORTATION	AC Overlay	6,057.26
AZ DEPT OF TRANSPORTATION	Design Services	21,695.15
AZ MACHINERY COMPANY, LLC/STOTZ	Citywide Vehicle Parts	252.02
AZ NAFTA	Employee Training/Develop	237.00
AZ PRO SIGNS INC	Employee Training/Develop	696.82
AZ PUBLIC SERVICE	Communication Equip Maint	558.56
AZ PUBLIC SERVICE	Electricity	270,504.58
AZ PUBLIC SERVICE	Street Lights	69,152.10
AZ REPUBLIC, THE	Legal Advertising	1,213.20

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Vendor Name	Description	Net Amount
AZ STATE TREASURER	JCEF Surcharge on Fines	16,076.23
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	278.21
AZ STATE TREASURER	ZCEF Clean Elections Fund	3,420.59
AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	63.48
AZ STATE TREASURER	ZDNAS DNA State Surcharge	2,085.95
AZ STATE TREASURER	ZDUIA DUI Abatement	350.00
AZ STATE TREASURER	ZDVSF Dom Violence Shelte	292.85
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	5,571.13
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	2,120.07
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	2,394.33
AZ STATE TREASURER	ZJCS JCEF Time Payment	1,986.16
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	68.46
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	4,446.67
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	2,188.50
AZ STATE TREASURER	ZPCOF Prison Assess Fee	5,081.48
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	5.00
AZ STATE TREASURER	ZPSEF Public Safety Equip	2,931.35
AZ STATE TREASURER	ZDUIA DUI Assessment	2,191.67
AZ TAX RESEARCH ASSOCIATION	Dues & Memberships	150.00
AZ WATER COMPANY	Irrigation Water	1,219.15
B. T. BOUNCIES	Other Professional Svcs	3,633.49
BAKER, DONELSON, BEARMAN, CALDWELL	Consulting Fees	23,000.00
BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	1,753.81
BALAR EQUIPMENT CORPORATION	Fleet Parts New	215.61
BALAR EQUIPMENT CORPORATION	Vehicle Repairs Labor	577.50
BALLET ARIZONA	Community Relations	3,000.00
BANNER OCCUPATIONAL HEALTH AZ LLC	Pre-Employment Charges	1,095.89
BARNES, RANDY	Other Professional Svcs	100.00
BEEBE'S PEST CONTROL LLC	General Equip Maintenance	195.00
BENMOUSSA, HAKIM	Per Diem	139.00
BENSON SECURITY SYSTEMS INC	Security Syst Monitoring	72.40
BERRYDUNN	Other Professional Svcs	15,820.00
BERTUCCI, BRIAN	Per Diem	100.00
BIG PETE PEARSON BLUE BAND	Specialty Supplies	950.00
BINGHAM EQUIPMENT COMPANY	General Equip Maintenance	67.61
BINGHAM EQUIPMENT COMPANY	Minor Equipment	0.00
BLACKSTONE SECURITY SERVICES INC	Other Professional Svcs	2,845.92
BOA 5405823193457962	Awards & Indemnities	923.39
BOA 5405823193457962	Books & Subscriptions	316.45
BOA 5405823193457962	Building Maintenance	430.65
BOA 5405823193457962	Cellphone	59.60
BOA 5405823193457962	Chemical Products	280.34
BOA 5405823193457962	Cleaning Supplies	13.03

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Vendor Name	Description	Net Amount
BOA 5405823193457962	Clothing/Uniforms	43.46
BOA 5405823193457962	Community Relations	3,520.00
BOA 5405823193457962	Computer Equip <\$5,000	132.96
BOA 5405823193457962	Computer Software	65.26
BOA 5405823193457962	Dues & Memberships	1,512.57
BOA 5405823193457962	Economic Development	25.00
BOA 5405823193457962	Employee Awards	82.86
BOA 5405823193457962	Employee Training/Develop	11,022.51
BOA 5405823193457962	Equipment Rentals	76.16
BOA 5405823193457962	EMS Supplies	27.05
BOA 5405823193457962	General Equip Maintenance	159.41
BOA 5405823193457962	Graffiti Abatement	17.48
BOA 5405823193457962	Internet Services	315.97
BOA 5405823193457962	Irrigation Maintenance	145.25
BOA 5405823193457962	Jury Services	44.52
BOA 5405823193457962	K9's Supplies/Expenses	270.41
BOA 5405823193457962	Laboratory Supplies	225.00
BOA 5405823193457962	Lodging	5,898.30
BOA 5405823193457962	Medical Examinations	80.00
BOA 5405823193457962	Meeting Expense	2,479.97
BOA 5405823193457962	Minor Equipment	873.66
BOA 5405823193457962	Networking Opportunities	1,750.00
BOA 5405823193457962	Office Supplies	1,411.17
BOA 5405823193457962	Other Advertising	650.00
BOA 5405823193457962	Other General Supplies	1,571.13
BOA 5405823193457962	Other Professional Svcs	249.65
BOA 5405823193457962	Other Travel & Misc Exp	12.00
BOA 5405823193457962	Per Diem	330.71
BOA 5405823193457962	Permitting Fees	175.00
BOA 5405823193457962	Police Supplies	2,285.55
BOA 5405823193457962	Police Volunteer Expenses	26.58
BOA 5405823193457962	Postage	191.28
BOA 5405823193457962	Pre-Employment Charges	897.80
BOA 5405823193457962	Public Art	125.75
BOA 5405823193457962	Safety Supplies	339.02
BOA 5405823193457962	Seminars & Conferences	2,339.76
BOA 5405823193457962	Shop Supplies	2,928.50
BOA 5405823193457962	Software Maintenance	325.31
BOA 5405823193457962	Specialty Supplies	4,830.13
BOA 5405823193457962	Street Repair/Maintenance	868.02
BOA 5405823193457962	Telephone	17.84
BOA 5405823193457962	Training Supplies	158.26
BOA 5405823193457962	Transportation	3,018.20

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Vendor Name	Description	Net Amount
BOA 5405823193457962	Shop Supplies	20.00
BORDER STATES ELECTRIC SUPPLY	Computer Equip <\$5,000	8,872.81
BORDER STATES ELECTRIC SUPPLY	Minor Equipment	1,494.97
BORDER STATES ELECTRIC SUPPLY	Software Maintenance	19,853.57
BORDER STATES ELECTRIC SUPPLY	Cash Discount	(270.68)
BOSGIETER, GAIL	Per Diem	226.00
BOUND TREE MEDICAL, LLC	EMS Supplies	192.32
BOYS & GIRLS CLUB OF METRO PHOENIX	Community Relations	300.00
BRADFORD, KIMBERLY	Mileage Reimbursement	27.05
BRADFORD, KIMBERLY	Per Diem	140.00
BRADY INDUSTRIES LLC	Building Maintenance	1,706.61
BRADY INDUSTRIES LLC	Cleaning Supplies	10,203.30
BRADY INDUSTRIES LLC	Custodial Services	1,593.66
BRADY INDUSTRIES LLC	Shop Supplies	67.25
BRAY, PATRICK	Other Professional Svcs	100.00
BRIDGE GROUP LLC, THE	Consulting Fees	1,000.00
BRIDGERS&PAXTON CONSULTING ENGINEER	Other Professional Svcs	4,228.04
BROWN & CALDWELL	Other Professional Svcs	11,192.75
BROWN & CALDWELL	Permitting Fees	5,071.50
BROWN & CALDWELL	Purchase of Capacity	12,925.25
BROWN'S PARTMASTER, INC	Building Maintenance	636.53
C & D CRYSTAL CLEANING INC	Custodial Services	16,740.08
CALIBRE PRESS	Employee Training/Develop	747.00
CAMELBACK UNIFORMS	Clothing/Uniforms	1,005.21
CARSON, STEPHEN L PHD	Pre-Employment Charges	1,200.00
CAVALIER TELEPHONE LLC	Telephone	191.41
CDW GOVERNMENT, INC	Computer Items >\$5,000	2,895.28
CDW GOVERNMENT, INC	Specialty Supplies	3,203.15
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	146.81
CENTRISYS CORPORATION	Computer Equip <\$5,000	2,810.63
CENTRISYS CORPORATION	Minor Equipment	1,394.30
CENTURYLINK - 29080	Telephone	8,588.84
CENTURYLINK BUSINESS SERVICES-52187	Telephone	7,993.47
CENTURYLINK- 29040	Police Supplies	116.88
CENTURYLINK- 29040	Telephone	16,747.11
CISCO WEBEX LLC	Internet Services	155.23
CITY LIGHTS, INC.	Building Maintenance	34.31
CLEATS INC	Specialty Supplies	1,096.91
CODE PUBLISHING COMPANY INC	Other Professional Svcs	3,461.85
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	502.06
CONCENTRA/OCCUPATIONAL HEALTH CTRS	Medical Examinations	41.00
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	40,138.46
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	621,491.25

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Vendor Name	Description	Net Amount
CONREX, INC	Citywide Vehicle Parts	108.30
CONREX, INC	Vehicle Repairs Labor	600.00
COOKSON DOOR SALES OF AZ	Accounts Payable Other	114,369.58
COURTESY CHEVROLET	Citywide Vehicle Parts	7,178.24
COURTESY CHEVROLET	Fleet Parts New	3,053.58
COURTESY CHEVROLET	Vehicles	32,316.46
COX COMMUNICATIONS	Computer Related Services	183.00
COX COMMUNICATIONS	Internet Services	244.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
CPS HR CONSULTING	Other Professional Svcs	5,323.88
CREATIVE COMMUNICATIONS	Communication Equip Maint	5,056.90
CREATIVE COMMUNICATIONS	Communication Equipment	4,907.46
CRESCENT ELECTRIC SUPPLY CO	Minor Equipment	240.49
CRESCENT ELECTRIC SUPPLY CO	Cash Discount	(4.44)
CUMMINS ROCKY MOUNTAIN, LLC	Building Maintenance	1,836.00
CUMMINS ROCKY MOUNTAIN, LLC	Citywide Vehicle Parts	17.26
CUMMINS ROCKY MOUNTAIN, LLC	Fleet Parts New	501.46
D L WITHERS CONSTRUCTION LC	Construction in Progress	158,327.74
D&L PRESS INC	Economic Development	598.83
DANA KEPNER COMPANY INC	Water Meters	21,885.27
DAVE FINLEY	Other Professional Svcs	150.00
DAVID CLARK COMPANY INCORPORATED	Communication Equip Maint	117.40
DELL MARKETING L.P.	Computer Equip <\$5,000	1,413.85
DESERT EDGE AUTO BODY LLC	Losses Under \$5,000	2,885.51
DIRECTV INC	Cellphone	179.98
DIRECTV INC	Other Professional Svcs	535.95
DLT SOLUTIONS LLC	Software Maintenance	3,230.00
DOUGHERTY, AARON	Employee Training/Develop	235.00
DOWRICK, JOHN	Per Diem	100.00
DUNBAR ARMORED INC	Courier/Delivery Service	517.46
DURBIN, PHILIP	Employee Training/Develop	271.00
E-Z TOWING	Losses Under \$5,000	1,350.00
E-Z TOWING	Towing Charges	258.00
E-Z TOWING	Vehicle Repairs Labor	500.00
ELECSYS INTERNATIONAL CORPORATION	Telephone	163.80
ELECTRONIC SECURITY CONCEPTS LLC	Building Maintenance	127.50
ELECTRONIC SECURITY CONCEPTS LLC	Buildings-Remodel/Renovat	8,038.96
ELECTRONIC SECURITY CONCEPTS LLC	Construction in Progress	2,136.13
ELONTEC LLC	Improvement-Repairs/Maint	2,940.00
ESTRELLA EMBROIDERY	Clothing/Uniforms	18.00
ESTRELLA EMBROIDERY	Community Relations	31.01
ESTRELLA EMBROIDERY	Specialty Supplies	608.46
EUROFINS EATON ANALYTICAL INC	Laboratory Services	4,140.00

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Vendor Name	Description	Net Amount
EVANS OVERHEAD DOOR, LLC	Building Maintenance	2,875.48
EXECUTIVE TRAINING SOLUTIONS	Employee Training/Develop	250.00
EXPERIAN	Pre-Employment Charges	27.00
FAIRFIELD ENTERPRISES, LLC	Art Projects	500.00
FASTSIGNS SOUTHWEST	Other Professional Svcs	76.75
FEDEX	Postage	140.70
FIGUEROA, JEREMY	Employee Training/Develop	217.00
FLEETPRIDE INC	Citywide Vehicle Parts	107.80
FLEETPRIDE INC	Fleet Parts New	729.91
FLEETPRIDE INC	General Equipment Repairs	52.37
FLEETPRIDE INC	Other General Supplies	79.29
FLEETPRIDE INC	Shop Supplies	254.45
FREIGHTLINER STERLING WESTERN STAR	Citywide Vehicle Parts	1,438.19
FREIGHTLINER STERLING WESTERN STAR	Fleet Parts New	5,275.98
FREIGHTLINER STERLING WESTERN STAR	Other General Supplies	7,509.66
FREIGHTLINER STERLING WESTERN STAR	Shop Supplies	558.64
GABRIEL'S APPLIANCE PARTS &SERV LLC	Building Maintenance	152.18
GARDNER DENVER NASH LLC	Minor Equipment	263.55
GARNER, GREGORY	Employee Training/Develop	331.00
GEIER, JERRY	Employee Training/Develop	224.00
GILA BOTTLERS	Other General Supplies	24.59
GIPSON & CO	Maintenance Agreements	220.00
GOODALE TRUE VALUE	Building Maintenance	54.68
GOODYEAR AUTO SERVICE	Citywide Vehicle Parts	42.03
GOODYEAR AUTO SERVICE	Vehicle Repairs Labor	79.15
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	257.50
GRAINGER	Citywide Vehicle Parts	219.23
GRAINGER	Computer Equip <\$5,000	467.84
GRAINGER	Construction in Progress	615.72
GRAINGER	Minor Equipment	4,569.07
GRAINGER	Office Supplies	226.96
GRAINGER	Shop Supplies	25.57
GRANICUS INC	Computer Equip <\$5,000	2,448.00
GRAYBAR ELECTRIC	Building Maintenance	1,114.28
GRAYBAR ELECTRIC	Minor Equipment	376.52
GRAYBAR ELECTRIC	Cash Discount	(9.91)
GUARD-O-MATIC INC	Security Syst Monitoring	461.09
GUARDIAN	Benefit Plan Admin	623.72
GUST ROSENFELD, P.L.C.	Legal Services	10,891.14
HACH COMPANY	Laboratory Supplies	429.12
HAMILTON, VICKIE	Other Professional Svcs	100.00
HARTSOE, AUTUMN	Per Diem	83.00
HARTSOE, AUTUMN	Transportation	60.00

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Vendor Name	Description	Net Amount
HD SUPPLY WATERWORKS LTD	Irrigation Maintenance	2,293.70
HD SUPPLY WATERWORKS LTD	Minor Equipment	2,204.83
HD SUPPLY WATERWORKS LTD	New Water Meters	5,336.35
HD SUPPLY WATERWORKS LTD	Site Improvements	297.86
HDR ENGINEERING, INC	Engineering Services	4,661.70
HENRY SCHEIN MATRX MEDICAL	Police Supplies	419.50
HEWLETT-PACKARD COMPANY	Computer Equip <\$5,000	4,223.77
HOME DEPOT	Minor Equipment	105.61
HOME DEPOT	Shop Supplies	222.84
HOMELESS YOUTH CONNECTION	Community Relations	25.00
HORIZON IRRIGATION & TURF SOLUTIONS	Irrigation Maintenance	3,643.52
HORIZON IRRIGATION & TURF SOLUTIONS	Landscape Materials	1,957.40
HOSEPOWER USA	Shop Supplies	258.56
HUGHES FIRE EQUIPMENT INC	Citywide Vehicle Parts	2,310.47
HUGHES FIRE EQUIPMENT INC	Losses Under \$5,000	551.63
HUMPHRIES, PAUL	Employee Training/Develop	183.00
HURRICANE AQUATICS LLC	Landscaping Services	1,209.87
HURRICANE AQUATICS LLC	Maintenance Agreements	505.46
HYDE, STEPHEN	Ballistic Vests	750.00
HYDRO CONTROLS AND PUMP SYSTEMS INC	General Equip Maintenance	5,727.95
HYDRO CONTROLS AND PUMP SYSTEMS INC	Plant Equipment Maint	5,502.27
ICE WAGON, THE	Safety Supplies	181.86
IEC SUPPLY LLC	Computer Equip <\$5,000	420.64
IMAGE ONE SIGN COMPANY	Legal Posting of Property	965.10
IMPRESSIVE THREADS LLC	Clothing/Uniforms	1,053.33
INDEPENDENT UMPIRE LLC	Other Professional Svcs	2,162.00
INFOSEND INC	Meeting Expense	9.86
INFOSEND INC	Postage	25,579.91
INTERIM PUBLIC MANAGEMENT LLC	Consulting Fees	13,400.00
INTERNATIONAL ASSOCIATION OF CRIME	Employee Training/Develop	10.00
IRON MOUNTAIN	Office Supplies	21.62
IRON MOUNTAIN	Other Professional Svcs	24.96
IRON MOUNTAIN	Police Supplies	38.81
IRON MOUNTAIN	Storage Unit Rental	513.56
ITO, ROBERT	Per Diem	183.00
J P MORGAN CHASE	Employee Cont for HSA	6,395.00
JACK'S TIRE & OIL MANAGEMENT CO INC	Fleet Parts New	439.76
JAMES, COOKE & HOBSON INCORP	Minor Equipment	873.61
JAMES, COOKE & HOBSON INCORP	Plant Equipment Maint	20,908.22
JENSEN, STEVEN R	Specialty Supplies	250.00
KEARNEY ELECTRIC INC	Computer Equip <\$5,000	1,771.06
KIMBALL RENTALS LLC	Minor Equipment	826.48
KNOWLEDGE SERVICES	Consulting Fees	4,608.00

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Vendor Name	Description	Net Amount
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Items >\$5,000	74,359.93
KONICA MINOLTA BUSINESS SOLUTIONS	Custom Printed Forms	148.58
KONICA MINOLTA BUSINESS SOLUTIONS	General Equip Maintenance	232.05
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	1,667.79
KONICA MINOLTA BUSINESS SOLUTIONS	Office Supplies	30.67
KONICA MINOLTA BUSINESS SOLUTIONS	Shop Supplies	32.27
KONICA MINOLTA BUSINESS SOLUTIONS	Software Maintenance	23.65
KORTMAN ELECTRIC INC	Building Maintenance	3,726.83
KULIK, EDWARD	Transportation	36.00
KUSTOM SIGNALS, INC	Other Professional Svcs	758.45
LAMBTECH INC	Laboratory Services	950.00
LANGUAGE CONNECTION	Other Professional Svcs	210.00
LANGUAGE LINE SERVICES	Other Professional Svcs	193.84
LANGUELL, TY	Employee Training/Develop	60.00
LAWSON PRODUCTS, INC	Shop Supplies	253.29
LAWSON PRODUCTS, INC	Cash Discount	(2.21)
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	5,666.67
LEGEND TECHNICAL SERVICES	Laboratory Services	8,926.75
LEGEND TECHNICAL SERVICES	Site Improvements	1,424.00
LENOVO (UNITED STATES) INC	Computer Items >\$5,000	8,677.52
LEXISNEXIS	Books & Subscriptions	637.00
LIBERTY UTILITIES	Trash App Processing	200.00
LIBERTY UTILITIES	Water	188.05
LIBERTY UTILITIES	Water Charges	48,250.22
LIGHTHOUSE, THE	Citywide Vehicle Parts	66.55
LIGHTHOUSE, THE	Fleet Parts New	504.71
LITCHFIELD PARK POOL SERVICE LLC	Building Maintenance	136.83
LITCHFIELD PARK POOL SERVICE LLC	Chemical Products	222.51
LOWE'S CREDIT SERVICES	Building Maintenance	608.22
LOWE'S CREDIT SERVICES	Citywide Vehicle Parts	96.01
LOWE'S CREDIT SERVICES	General Equip Maintenance	131.21
LOWE'S CREDIT SERVICES	Laboratory Supplies	194.35
LOWE'S CREDIT SERVICES	Landscape Materials	0.00
LOWE'S CREDIT SERVICES	Minor Equipment	805.17
LOWE'S CREDIT SERVICES	Shop Supplies	2,927.98
LOWE'S CREDIT SERVICES	Street Repair/Maintenance	371.75
LSH LIGHTS-SOUTHWEST OFFICE	Citywide Vehicle Parts	14,310.40
LSH LIGHTS-SOUTHWEST OFFICE	Minor Equipment	222.77
LSH LIGHTS-SOUTHWEST OFFICE	Vehicle Repairs Labor	3,967.00
LYONS, KEVIN MICHAEL	Tennis Lessons	220.00
M C J	Water	175.00
MAHONEY WINDOW TINTING	Vehicle Repairs Labor	616.16
MARICOPA COUNTY COMMUNITY COLLEGE	Employee Training/Develop	2,800.00

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Vendor Name	Description	Net Amount
MARICOPA COUNTY ENVIRONMENTAL-MCESD	Permitting Fees	2,460.00
MARICOPA COUNTY SHERIFF'S OFFICE	Jail Services	36,368.39
MARICOPA COUNTY SHERIFF'S OFFICE	Other Professional Svcs	15,469.59
MARICOPA COUNTY TREASURER	Property Tax Expense	21,183.88
MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	273.58
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	5,701.01
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	22,201.04
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Maintenance	3,439.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	25,188.23
MATRIX NEW WORLD ENGINEERING INC	Electricity	963.05
MATRIX NEW WORLD ENGINEERING INC	Electricity	274.25
MATTHEW BENDER & CO., INC.	Books & Subscriptions	482.14
MEDICAL CONSULTANTS NETWORK LLC	Other Professional Svcs	2,355.00
MELTDOWN GLASS ART & DESIGN LLC	Art Projects	500.00
MERITAIN HEALTH	Benefit Plan Admin	1,092.00
METERING SERVICES INC.	Water meter maintenance	5,720.68
MGC CONTRACTORS INC	Construction in Progress	17,423.50
MGC CONTRACTORS INC	Purchase of Capacity	17,423.50
MGS REALTY PARTNERS INC	Other Professional Svcs	2,520.00
MILLER, LESLIE	Other Professional Svcs	100.00
MISC AP VENDORS	Legal Services	0.00
MISC AP VENDORS	Networking Opportunities	500.00
MISC AP VENDORS	Public Art	265.16
MISC COURT BONDS	ZBND Court Bonds in Trust	600.93
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	122.57
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	3,930.50
MISC RECREATION REFUNDS	Specialty Supplies	102.00
MISC UTILITIES VENDOR	Utilities/Services	18,653.86
MISSION LINEN SUPPLY	Clothing/Uniforms	312.60
MISSION LINEN SUPPLY	Uniform Maintenance	2,470.47
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84
MUNICIPAL EMERGENCY SERVICES INC	Hazardous Gear	199.12
MYERS TIRE SUPPLY COMPANY	Citywide Vehicle Parts	131.13
NAPOLITANO, RICHARD	Tuition Reimbursement	25.00
NATIONAL CONSTRUCTION RENTALS	Equipment Rentals	113.16
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	900.00
NATIONWIDE FINANCIAL (401A)	ICMA/NATIONWIDE	735.90
NBS	Computer Items >\$5,000	5,250.00
NBS	Software Maintenance	8,191.56
NELSON, JOHN RANDALL	Art Projects	500.00
NEW RIVER GROUP LLC, THE	Consulting Fees	13,800.00
NEW RIVER GROUP LLC, THE	Other Professional Svcs	750.00
NEW WORLD SYSTEMS	Computer Items >\$5,000	3,751.90

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Vendor Name	Description	Net Amount
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	165,750.76
NORTHERN CHEMICAL COMPANY	Building Maintenance	62.93
NORWOOD EQUIPMENT, INC.	Citywide Vehicle Parts	1,741.18
NORWOOD EQUIPMENT, INC.	Fleet Parts New	500.12
OFFICE OF THE JURY COMMISSION	Jury Services	177.65
ONSITE CARE INC	Health Clinic	27,321.36
ORONO SPECTRAL SOLUTIONS INC	Hazardous Material Supply	270.00
OUTSIDE THE LINE	Other Professional Svcs	750.00
PALM VALLEY CLASSIC CAR SPA	Car Wash	510.00
PALMER, JOHN	Employee Training/Develop	183.00
PARRA, CRISTINA	Per Diem	324.00
PARTY PROFESSIONALS	Other Professional Svcs	682.37
PAT WALKER CONSULTING LLC	Other Professional Svcs	10,752.50
PAXTON, HARRY	Per Diem	86.00
PCS MOBILE	Computer Equip <\$5,000	1,352.38
PCS MOBILE	Computer Items >\$5,000	5,546.00
PCS MOBILE	Vehicle Repairs Labor	150.00
PEBBLECREEK RESORT	Awards & Indemnities	500.00
PENNCREDIT	Utility Pmt Processing	64.52
PETERS, RYAN	Other Professional Svcs	100.00
PHILIPS HEALTHCARE	EMS Equip Maintenance	853.29
PHOENIX FENCE	Building Maintenance	2,851.57
PHOENIX FIRE DEPARTMENT - HEALTH SV	Employee Training/Develop	14,000.00
PHOENIX PUMPS, INC.	Plant Equipment Maint	23,284.48
PHOENIX SMALL TOOL & CALIBRATION	Other Repairs/Maintenance	149.17
PHOENIX, CITY OF - BOX 29115	Communication Equip Maint	444.55
PHOENIX, CITY OF - BOX 29115	Emergency Services Agree	99,356.05
PINEAPPLE EQUIPMENT	Community Relations	537.71
PIONEER LANDSCAPING MATERIALS, INC.	Landscape Materials	486.33
POLYDYNE, INC.	Chemical Products	5,474.00
PRAXAIR DISTRIBUTION, INC.	Chemical Products	639.68
PREMIER GRAPHICS INC	Custom Printed Forms	2,003.55
PREMIER GRAPHICS INC	Office Supplies	261.00
PROFESSIONAL SALES AND SERVICE, LC	Communication Equip Maint	498.67
PROJECT DESIGN CONSULTANTS	New Roadway Construction	930.50
PROPIPE	Improvement-Repairs/Maint	7,441.98
PSPRS	Dental Insurance	260.00
PURCELL TIRE COMPANY	Citywide Vehicle Parts	5,064.29
PURCELL TIRE COMPANY	Vehicle Repairs Labor	822.00
QUINTEL-MC, INC	Other Professional Svcs	165,528.00
R W STAFFING SOLUTIONS, LLC	Other Wages-Temporary	3,069.00
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Consulting Fees	3,000.00
RAYTEK LIGHTING, LLC	Specialty Supplies	865.93

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Vendor Name	Description	Net Amount
RBF CONSULTING	Engineering Services	1,027.50
RED OAK CONSULTING/ARCADIS	Other Equipment	62,091.00
REDPOINT CONTRACTING	Mains	183,959.82
REDPOINT CONTRACTING	Building Permit Refund	12,237.68
RODE, SANDRA	Employee Training/Develop	168.00
RODEO FORD, INC.	Citywide Vehicle Parts	407.86
RODEO FORD, INC.	Vehicle Repairs Labor	194.95
RUDDY, JEANNI	Meeting Expense	436.12
RUSSELL SIGLER, INC.	Building Maintenance	2,190.14
RUSSELL SIGLER, INC.	Shop Supplies	66.07
RWC INTERNATIONAL, LTD	Citywide Vehicle Parts	1,970.41
RYAN'S TOUCHDOWN SPORTSWEAR	Specialty Supplies	2,775.79
SAFARILAND, LLC COMPANY	Specialty Supplies	595.78
SAM'S CLUB DIRECT	Books & Subscriptions	16.32
SAM'S CLUB DIRECT	Meeting Expense	60.02
SAN DIEGO POLICE EQUIPMENT CO	Ammunition	5,235.00
SAN PLUMBING SUPPLY, INC.	Building Maintenance	11.23
SCHINDLER ELEVATOR CORPORATION	Maintenance Agreements	264.00
SCHLOSSER, LUKE	Other Professional Svcs	100.00
SCHMERBECK, ELAINE	Per Diem	102.00
SDB CONTRACTING SERVICES, INC.	Buildings-Remodel/Renovat	17,461.00
SDB CONTRACTING SERVICES, INC.	Improvement-Repairs/Maint	3,928.24
SEID, DAVID	Employee Training/Develop	217.00
SENERGY PETROLEUM LLC	Diesel	2,243.41
SENERGY PETROLEUM LLC	Fleet Fuel New	69,527.23
SENERGY PETROLEUM LLC	Gasoline	1,261.78
SEPTIC TECHNOLOGIES, INC.	Building Maintenance	1,390.32
SHADE & NET	Insurance Loss > \$5,000	13,790.50
SHAMROCK BROTHERS LOCK & SAFE LLC	Building Maintenance	291.31
SHAMROCK BROTHERS LOCK & SAFE LLC	Shop Supplies	175.17
SHI INTERNATIONAL CORP	Other Professional Svcs	1,397.09
SHI INTERNATIONAL CORP	Software Maintenance	3,706.56
SHORT, CATHLEEN I.	Other Professional Svcs	100.00
SIGNCAD SYSTEMS, INC.	Software Maintenance	950.00
SIMPLOT PARTNERS	Chemical Products	20,950.49
SIMPLOT PARTNERS	Landscape Materials	1,356.31
SIMPLOT PARTNERS	Minor Equipment	490.83
SIMPLOT PARTNERS	Other General Supplies	180.00
SIMPLOT PARTNERS	Shop Supplies	94.59
SIMPSON NORTON	General Equip Maintenance	271.00
SIMPSON NORTON	General Equipment Repairs	262.01
SIRCHIE FINGER PRINT LABORATORIES	Police Supplies	54.91
SIXTH MAN PROMOTIONS	Economic Development	1,277.43

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Vendor Name	Description	Net Amount
SKYRIM STUDIO INC	Art Projects	500.00
SMITH, DAVID	Transportation	39.00
SOUTHWEST GAS CORPORATION	Natural Gas	1,398.16
SOUTHWEST LABORATORIES, INC.	Pre-Employment Charges	243.75
SOUTHWEST PRODUCTS CORP.	Citywide Vehicle Parts	355.11
SOUTHWEST TRAFFIC SYSTEMS, INC.	Signal Maintenance	6,586.75
SPARKLETTS	Shop Supplies	26.39
SPOK, INC	Cellphone	5.14
SPRINKLER WORLD OF AZ., INC.	Shop Supplies	0.67
STABILIZER SOLUTIONS, INC.	Landscape Materials	4,266.63
STORAGE DEPOT LLC	Storage Unit Rental	368.74
STREETER, JEFFREY	Employee Training/Develop	474.00
STUART, SANDY	Per Diem	100.00
SUN DEVIL FIRE EQUIPMENT, INC	Building Maintenance	913.69
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	438.03
SUNLINE CONTRACTING LLC	Street Repair/Maintenance	892.55
SUNSHINE SALES	Building Maintenance	271.44
SUNSTATE RECREATION CO LLC	Improvement-Repairs/Maint	254.74
SUPER STAR CAR WASH	Car Wash	120.00
SWANK MOTION PICTURES, INC.	Specialty Supplies	377.61
SWCA ENVIRONMENTAL CONSULTANTS	Consulting Fees	4,202.21
SYNAPTEC SOFTWARE, INC.	Software Maintenance	4,100.00
TARGETSOLUTIONS, INC	Employee Training/Develop	31,670.00
TATA & HOWARD, INC.	Purchase of Capacity	12,709.50
TCI TIRE CENTERS	Citywide Vehicle Parts	544.18
TCI TIRE CENTERS	Fleet Parts New	1,607.97
TERRY'S PEST CONTROL	Building Maintenance	1,430.00
TERRY'S PEST CONTROL	Improvement-Repairs/Maint	515.00
THATCHER COMPANY OF ARIZONA	Chemical Products	30,434.10
THYSSENKRUPP ELEVATOR CORPORATION	Building Maintenance	435.56
TITAN MACHINERY INC	Citywide Vehicle Parts	1,399.55
TITAN MACHINERY INC	Fleet Parts New	34.83
TOKAY SOFTWARE	Software Maintenance	640.00
TORRES, NATHAN	Employee Training/Develop	217.00
TRACE ANALYTICS, INC	SCBA Supplies	462.00
TRI TECH FORENSICS	Specialty Supplies	484.95
TRI-DIM FILTER CORPORATION	Minor Equipment	953.87
TRIGATE ACQUISITIONS II, LLC	Developer Reimbursement	105,184.58
TRUCKS WEST OF PHOENIX, INC.	Citywide Vehicle Parts	241.11
TURLEY, DIANNA	Per Diem	100.00
UNCOMMON USA	Building Maintenance	445.00
UNITED FIRE EQUIPMENT	Hazardous Gear	388.02
UNITED FIRE EQUIPMENT	SCBA Equip Maintenance	666.00

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Vendor Name	Description	Net Amount
UNITED FIRE EQUIPMENT	SCBA Supplies	4,388.75
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	722.50
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	5,373.50
UNITED REFRIGERATION, INC.	Building Maintenance	556.81
UNITED REFRIGERATION, INC.	Shop Supplies	59.00
UNITED ROTARY BRUSH CORPORATION	Fleet Parts New	1,121.35
UNIVAR USA INC	Chemical Products	5,697.39
USA BLUE BOOK	Laboratory Supplies	510.39
USA BLUE BOOK	Minor Equipment	1,327.81
USA FIRE PROTECTION	Safety Supplies	131.10
VALDEZ, GABRIEL	Legal Services	3,000.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	899.00
VALLEY METRO OFFICIALS LLC	Other Professional Svcs	210.00
VALLEY OF THE SUN UNITED WAY	United Way	1,631.00
VANTAGE LLC	Building Maintenance	430.00
VERIZON WIRELESS - BOX 660108	Cellphone	18,373.42
VERIZON WIRELESS - BOX 660108	Computer Equip <\$5,000	685.43
VERIZON WIRELESS - BOX 660108	Computer Items >\$5,000	77.11
VERIZON WIRELESS - BOX 660108	Internet Services	743.43
VERIZON WIRELESS - BOX 660108	Minor Equipment	79.08
VERIZON WIRELESS - BOX 660108	MDC Connectivity	4,978.89
VERIZON WIRELESS - BOX 660108	Telephone	241.02
VERN LEWIS WELDING SUPPLY	Minor Equipment	33.59
VOYAGER FLEET SYSTEMS INC	Fleet Fuel New	2,944.67
VULCAN MATERIALS COMPANY	Street Repair/Maintenance	2,037.09
W W WILLIAMS	Citywide Vehicle Parts	152.83
W W WILLIAMS	General Equip Maintenance	4,443.32
W W WILLIAMS	Maintenance Agreements	662.50
WASTE MANAGMENT OF ARIZONA	Refuse	21,983.06
WASTE MANAGMENT OF ARIZONA	Residential Garbage Svc	387,938.91
WASTE MANAGMENT OF ARIZONA	Solids Handling	14,402.66
WATER WORKS ENGINEERS, LLC	Design Services	5,348.38
WAXIE SANITARY SUPPLY	Cleaning Supplies	933.31
WEEGE, JAMES	Employee Training/Develop	466.52
WEEGE, JAMES	Other General Supplies	58.21
WELTZIN AND WELTZIN	Citywide Vehicle Parts	3.66
WELTZIN AND WELTZIN	Vehicle Repairs Labor	70.72
WESTCOR/GOODYEAR, LLC	Developer Reimbursement	268,077.12
WESTERN TOWING OF PHOENIX, INC.	Towing Charges	70.00
WESTERN TOWING OF PHOENIX, INC.	Vehicle Repairs Labor	90.00
WESTMARC	Community Relations	2,340.00
WESTON SOLUTIONS, INC.	Lighting & Signals	206.50
WILHITE, MARY E.	Books & Subscriptions	10.80

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Vendor Name	Description	Net Amount
WILHITE, MARY E.	Car Wash	12.00
WILHITE, MARY E.	Community Relations	58.27
WILHITE, MARY E.	Gasoline	20.35
WILHITE, MARY E.	Meeting Expense	29.40
WILHITE, MARY E.	Office Supplies	10.84
WIST OFFICE PRODUCTS	Computer Equip <\$5,000	40.34
WIST OFFICE PRODUCTS	Hazardous Material Supply	68.78
WIST OFFICE PRODUCTS	Office Supplies	10,736.41
WIST OFFICE PRODUCTS	Police Supplies	18.94
WIST OFFICE PRODUCTS	Safety Supplies	87.07
WOLTERS KLUWER LAW & BUSINESS	Books & Subscriptions	427.47
ZAYA, SHERINE	Per Diem	277.00
ZUMAR INDUSTRIES, INC.	Sign Maintenance	7,554.80
ZYMAGES	Community Relations	13.22
100 CLUB OF ARIZONA	100 Club	87.50
		\$ 4,837,146.52